

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 16-14361
Case Name: LARRY J COFFMAN, SR.

SAH Judge: Sarah A. Hall

Trustee Name: LYLE R. NELSON, TRUSTEE

Date Filed (f) or Converted (c): 10/28/2016 (f)

341(a) Meeting Date: 12/06/2016

For Period Ending: 09/30/2018

Claims Bar Date: 05/04/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 916 Ne 49Th Street Oklahoma City Ok 73105-0000 Oklahoma	140,000.00	0.00		0.00	FA
2. 810 Ne 50Th Street Oklahoma City Ok 73105-6602 Oklahoma	241,500.00	0.00		0.00	FA
3. 805 Ne 42Nd Street Oklahoma City Ok 73105-0000 Oklahoma	334,000.00	0.00		0.00	FA
4. Land Only - No Mailing Address Oklahoma	27,821.00	0.00		0.00	FA
5. 2009 Toyota Highlander Mileage: 171,000	12,900.00	0.00		0.00	FA
6. General Household Goods	1,000.00	0.00		0.00	FA
7. General Electronics	750.00	0.00		0.00	FA
8. One Leroy Neiman Print - Received Through Debtor's Brother's	1,200.00	0.00		0.00	FA
9. Golf Clubs - Old Adams Set	300.00	0.00		0.00	FA
10. 12Ga Shotgun	250.00	0.00		0.00	FA
11. General Clothing	400.00	0.00		0.00	FA
12. 3 Malimute Mixes And 2 Dashshounds	0.00	0.00		0.00	FA
13. Arvest Bank	709.17	0.00		0.00	FA
14. Arvest Bank	53.78	0.00		0.00	FA
15. Ameritrade	150.00	0.00		0.00	FA
16. CofmanCo, LLC Trustee value amount estimated for purposes of form 1 only. Link funds \$27,500.00 to asset 16 see Motion Doc 36 also settle all assets 16, 17, 18, 19.	565,000.00	100.00		27,500.00	FA
17. Centerpointe Resources, Inc. Trustee value amount estimated for purposes of form 1 only. Link funds \$27,500.00 to asset 16 see Motion Doc 36 also settle all assets 16, 17, 18, 19.	90,000.00	100.00		0.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
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Case No: 16-14361 SAH Judge: Sarah A. Hall Trustee Name: LYLE R. NELSON, TRUSTEE
Case Name: LARRY J COFFMAN, SR. Date Filed (f) or Converted (c): 10/28/2016 (f)
341(a) Meeting Date: 12/06/2016
For Period Ending: 09/30/2018 Claims Bar Date: 05/04/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
18. Sheperd Manor, Inc. Trustee value amount estimated for purposes of form 1 only. Link funds \$27,500.00 to asset 16 see Motion Doc 36 also settle all assets 16, 17, 18, 19.	1,590.00	100.00		0.00	FA
19. Express Therapy Services, Inc. Trustee value amount estimated for purposes of form 1 only. Link funds \$27,500.00 to asset 16 see Motion Doc 36 also settle all assets 16, 17, 18, 19.	4,000.00	100.00		0.00	FA
20. Registered Nurse, Oklahoma	0.00	0.00		0.00	FA
21. 2014 tax returns unfiled to date (scheduled unknown value)	Unknown	0.00		0.00	FA
22. 2015 tax returns unfiled to date (scheduled unknown value)	Unknown	0.00		0.00	FA
23. 2010 Toyota Corolla (u)	900.00	900.00		900.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values) \$1,422,523.95 \$1,300.00 \$28,400.00 \$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

11/10 relief motion filed 810 NE50th; not homestead, BOK, judgment already entered state court 2/9/2016, house half non=filing spouse, but judgment liens by OTC and IRS add \$175k+ of debt, plus BOK, no equity it appears; see trustee notes for additional information

12/6 first meeting; many issues

12/7/16-a e-file Application to employ EBBN. docket 14 days for Order. email to UST.

12/30/16-a Order to employ EBBBN.

2/3/17-a e-file Notice to file claims. docket 90 days for claims.

Claims bar date May 4, 2017

2/7/17 dr atty sends 2014 and 2015 tax returns; 2014, owed over \$35k federal and state 2015 owes over \$92k fed and state; actual returns not provided, just the summary page and coupon to pay. Looks like the possible assets I reviewed will not be worth pursuing for this kind of debt, depending on claims actually filed;

-a 2/7/17 r talked through the case. wait and see how claims come out then decide.

5/10/17-a import claims. print claims register. take to Rob for review.

5/12-review with counsel the hundreds of pages of documents sent by atty in litigation; exchange emails, receive offer. \$5k offer will cover fees for investigating litigation, but that is about all. claims over \$400k, mostly tax debt. advise will ndr case and close if not increased

5/15 offer to \$27,500.00; agree subject to court approval to accept that in return for dismissals and waiver of claim on their end r

6/14/17-a email Mark Mcphail re case.

6/15/17 email draft Motion to settle to Jennifer Christian.

6/28/17-a debtor email re 2010 Toyota Corolla. offer pending \$900.

6/30/17-a review assets. e-file Form 1.

7/13/17-a e-file Motion to Compromise set for hearing August 8, 2017 9:30am. docket 21 days for Order.

7/14/17-a receive check \$900 for 2010 Toyota Corolla (unscheduled vehicle).

apply online for tax id number. approved. enter. open bank account. print w-9 sign and email to bank.

-a prepare Motion to Sell. request hearing date.

7/17/17-a e-file Motion to sell toyota Corolla. set for hearing August 16, 2017 at 9:30am. docket 21 days for Order.

8/14/17-a upload Agreed Order on Motion to Compromise.

-a Agreed Order entered.

8/15/17-a e-file Report of sale Toyota.

9/11/17-a receive settlement check from Hometown Home Health Inc \$27,500.00.

11/28/17 review case with la; case appears ready to move to close. Pull counsel invoices for comp request

1/5/18 case review for comp

1/24/2018 claims reviewed; ready for closing. After admin, all funds pro rata to priority tax claims

2/12/18-a email new accountant for estate current Form 1 and 2 for review if tax return is required.

2/20/18 estate accountant follow up; rough draft employment documents for accountant, revise

3/8/18-a e-file Accountant employment application. email Order to UST. docket 14 days.

3/28/18 more conf with accountant; more info provided, more issues

3/28/18-a Order Employ Accountant David Brady.

4/9/18-a e-file Application for acct comp. email order to ust.

4/17/18-a receive OTC acceptance letter.

4/23/18-a Order allowing accountant comp.

5/11/18-a IRS acceptance letter.

6/29/18-a case review ready for both comp request.

8/31/18-a draft attorney compensation request.

10/26/18-a attorney exhibit review pending.

Initial Projected Date of Final Report (TFR): 12/06/2018

Current Projected Date of Final Report (TFR): 12/31/2018

Trustee Signature: /s/ LYLE R. NELSON, TRUSTEE

Date: 10/30/2018

LYLE R. NELSON, TRUSTEE
 211 N. Robinson, Ste. 1300
 Oklahoma City, OK 73102
 (405) 232-3722
 lyle@lylenelsonlaw.com

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-14361

Trustee Name: LYLE R. NELSON, TRUSTEE

Case Name: LARRY J COFFMAN, SR.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX4872

Checking

Taxpayer ID No: XX-XXX5216

Blanket Bond (per case limit): \$8,354,000.00

For Period Ending: 09/30/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/14/17	23	A. Bryan Coffman	purchase 2010 Toyota Corolla vehicle check 2200	1229-000	\$900.00		\$900.00
09/11/17	16	Homehealth Home Health Inc	settlement check check 004073	1129-000	\$27,500.00		\$28,400.00
10/06/17		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$18.82	\$28,381.18
11/07/17		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$30.13	\$28,351.05
12/07/17		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$29.13	\$28,321.92
01/08/18		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$30.07	\$28,291.85
02/07/18		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$30.04	\$28,261.81
03/07/18		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$27.11	\$28,234.70
04/06/18		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$29.98	\$28,204.72
05/03/18	10001	Luton & Co, PLLC PO Box 13120 Oklahoma City, OK 73113	Accountant Compensation Order Allowing April 23, 2018	3410-000		\$521.25	\$27,683.47
05/07/18		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$28.98	\$27,654.49
06/07/18		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$29.49	\$27,625.00
06/08/18	10002	International Sureties, LTD 701 Poydras St. New Orleans, LA 70139	Bond #016018042 Term 6/1/18 to 6/1/19	2300-000		\$12.68	\$27,612.32

Page Subtotals:

\$28,400.00

\$787.68

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-14361
Case Name: LARRY J COFFMAN, SR.

Trustee Name: LYLE R. NELSON, TRUSTEE
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX4872
Checking

Taxpayer ID No: XX-XXX5216
For Period Ending: 09/30/2018

Blanket Bond (per case limit): \$8,354,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/09/18		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$28.38	\$27,583.94
08/07/18		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$29.29	\$27,554.65
09/10/18		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$29.26	\$27,525.39

COLUMN TOTALS	\$28,400.00	\$874.61
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$28,400.00	\$874.61
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$28,400.00	\$874.61

Page Subtotals: \$0.00 \$86.93

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX4872 - Checking	\$28,400.00	\$874.61	\$27,525.39
	\$28,400.00	\$874.61	\$27,525.39
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$28,400.00		
Total Gross Receipts:	\$28,400.00		

Trustee Signature: /s/ LYLE R. NELSON, TRUSTEE Date: 10/30/2018

LYLE R. NELSON, TRUSTEE
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